

STAT

Approved For Release 2003/04/29 : CIA-RDP84-00780R003200160016-5

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~~SECRET~~

Executive Registry

DD/S 70-3319

DD/S REGISTRY

FILE

6 AUG 1970

Approved Budget 4

MEMORANDUM FOR: Deputy Director for Support ~~B~~

SUBJECT : Temporary Fund Authorization

REFERENCE : Memorandum dated 29 July 1970 to Executive Director-Comptroller from Deputy Director for Support, same subject

1. I have received your request to increase the Office of Communications temporary allotment by [ ] for three items; the staff satellite program, phase II of ACT, and equipment procurement for staff communications.

25X1

2. Since the Agency has not yet received its 1971 appropriation, I would prefer to hold off authorizing the obligation of these programs if this can reasonably be done. At the same time I do not want to inhibit any preliminary work leading up to the point of actual commitment of funds.

3. I understand that the obligation of funds for all three of these programs can be deferred until at least the latter part of the second quarter. If this is the case, I will consider allotting these funds at a later date. In the meantime, all necessary preparations for eventual obligation of these programs should continue.

[ ]

25X1

L. K. White

Executive Director-Comptroller

DD/S Distribution:

Orig - DD/S Subject, w/Ref (DD/S 70-3146)

1 - D/CO, w/cy of Ref

GROUP 1  
Excluded from automatic  
downgrading and  
declassification

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Executive Registry

70-1614

Approved For Release 2003/04/29 : CIA-RDP84-00780R0003200160016-5

DD/S 70-3146

29 JUL 1970

MEMORANDUM FOR: Executive Director-Comptroller

SUBJECT : Temporary Fund Authorization

REFERENCE : Memo dtd 14 Jul 70 to ExDir-Compt fr DD/S,  
re same subject

1. This memorandum contains a recommendation for your approval; such recommendation is contained in paragraph 4.

2. The withholding list contained in the reference has been discussed in detail with representatives of O/PPB. Except for three items involving the Office of Communications, we can defer on the withheld items until such time as the Agency's appropriation is received.

3. The three Communications items which concern me more than any other items on the list are as follows:

Staff Satellite Program  
ACT Phase II  
Staff Communications Network  
Equipment Procurement

Total:



25X1

4. In recognition of the importance and priorities associated with the three withheld items enumerated above, it is recommended that you authorize an increase of [redacted] in the FY 1971 Temporary Fund Authorization of the Office of Communications, an increase from [redacted]

25X1



K. L. Bannerman  
Deputy Director  
for Support

25X1

The recommendation contained in paragraph 4 is approved.

*Please see Memo to DD/S from ExDir  
dtd 6 Aug 70, Same Subject*

L. K. White  
Executive Director-Comptroller

Date

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SUBJECT: Temporary Fund Authorization

DD/S 70-3146

Distribution:

Orig - Adse, return to DD/S (Subject)

1 - ExDir-Compt

1 - ER

1 - D/PPB

1 - D/CO

1 - DD/S Chrono

1 - PS Chrono

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Next 1 Page(s) In Document Exempt

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DD/S

-3091

PPB 70-1549

24 JUL 1970

MEMORANDUM FOR: Deputy Director for Support

SUBJECT : Temporary Fund Authorization

REFERENCE : Memo dated 14 July 1970 to ExDir from DD/S,  
Same subject

Bob:

1. Colonel White and I have carefully reviewed your revised deferral list submitted in referent memorandum.

25X1 2. [ ] reports that, following discussions with your Staff, agreement has been reached on those items which can be deferred for the present and those items which you need immediate "give back" relief in the form of allotments. Specifically it is my understanding that the items listed for the Offices of the DD/S, Security, Medical Services, [ ] SSS, Training, Personnel and Finance can be deferred indefinitely although we should hold out hope that funding later in the Fiscal Year may be possible. Concerning the items for Logistics, Bob tells me that agreement has been reached to review this list during the latter part of the second quarter of FY 1971 with a view toward determining any funding from actual obligational experience.

3. Finally in regard to the Commo items I understand that the R&D and collection equipment items can be deferred at present but that you will seek immediate funding relief for the Staff Satellite Program, ACT Phase II and Staff Commo network equipment procurement.

4. I am in full agreement with the above and would urge you to come forward, at your convenience, with a memorandum to Colonel White requesting "give back" funds for the important Commo items mentioned.

5. If there are any inconsistencies in the above understandings or if you have had a change of mind on any of these items, would you please let me know as soon as possible as I want to advise Colonel White on the contents of this memorandum.

[ ]

John M. Clarke  
Director of Planning,  
Programming, and Budgeting

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GROUP 1  
downgrading and  
declassification

25X1

25X1

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REGISTRY  
FILE *Approp Budget 4*

22 July 1970

MEMORANDUM FOR THE RECORD

SUBJECT: FY 1971 Five Percent Withholding

1. Our memo regarding temporary fund authorization for FY 1971 which contained our five percent withholding items was initialed by Colonel White on 20 July without comment. I discussed with Mr. [ ] of O/PPB the impact of these cuts and asked for clarification regarding our next step. Mr. [ ] went to Colonel White on the matter and came back from the meeting stating that Colonel White had indicated that he would not make a final decision on the Support Directorate's FY 1971 budget until the Congress had appropriated funds. Colonel White did indicate, however, that he would entertain motions for special pleas from any Deputy who felt he was in a bind on certain items and could not defer them.

25X1

2. [ ] and I felt, after the passage of perhaps two months, we should go in with a reclame of the following:

Staff Satellite Program  
ACT Phase II  
Staff Commo Network Equipment Procurement  
Total:



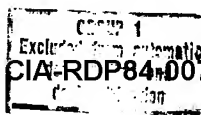
25X1

3. I discussed the above list with Mr. [ ] of OC who agreed that we should go in around 1 September with a reclame on network equipment and the Staff Satellite Program; he indicated, however, that we must undergo a time delay on ACT Phase II similar to that experienced on ACT Phase I; and that we should not press for restoration of the ACT money until Commo had finished its work; and that, in all probability, this will not be accomplished in time to let a contract much before the end of FY 1971; and that it was possible that this program might slip into FY 1972.

25X1

4. I will suspend the above action until 1 September, at which time we can then consider recommended action.

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5. I see no reason why we can't defer on most of the remaining items in our five percent list in order to get us over the appropriations hump.



25X1

Chief, DD/S Plans Staff

Distribution:

Orig - DD/S Subject w/background \*

1 - DD/S Chrono

1 - PS Chrono

\*DD/S 70-2875, memo dtd 14 Jul 70 to ED-C fr DD/S re Temporary  
Fund Authorization

NOTE: Suspended for 1 September



| SENDER WILL CHECK CLASSIFICATION TOP AND BOTTOM  |   |                                       |   |
|--|---|---------------------------------------|---|
| UNCLASSIFIED   |   | CONFIDENTIAL                          |   |
| <b>OFFICIAL ROUTING SLIP</b>   |   |                                       |   |
| TO   | NAME AND ADDRESS                              | DATE                                  | INITIALS                                |
| 1  | Director, PPB<br>6 E 08, Hqs.                 | 7/20                                  | OB                                      |
| 2  |   |                                       |   |
| 3  |   |                                       |   |
| 4  |   |                                       |   |
| 5  | Executive Director-Comptroller<br>7D 59, Hqs. | 7/20                                  | LWD/olp                                 |
| 6  | DD/S  |                                       |   |
|  | <input type="checkbox"/> ACTION               | <input type="checkbox"/> DIRECT REPLY | <input type="checkbox"/> PREPARE REPLY  |
|  | <input type="checkbox"/> APPROVAL             | <input type="checkbox"/> DISPATCH     | <input type="checkbox"/> RECOMMENDATION |
|  | <input type="checkbox"/> COMMENT              | <input type="checkbox"/> FILE         | <input type="checkbox"/> RETURN         |
|  | <input type="checkbox"/> CONCURRENCE          | <input type="checkbox"/> INFORMATION  | <input type="checkbox"/> SIGNATURE      |
| <b>Remarks:</b><br><div style="margin-top: 10px;"> Col. White: The Support Team has analyzed the attached and believes it is reasonable and responsive. </div> <div style="text-align: center; margin-top: 20px;"> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div> </div> |   |                                       |   |
| <b>FOLD HERE TO RETURN TO SENDER</b>   |   |                                       |   |
| <b>FROM: NAME, ADDRESS AND PHONE NO.</b>   |   |                                       | <b>DATE</b>                             |
| DD/S   |   |                                       | 14 Jul 70                               |
| UNCLASSIFIED   |   | CONFIDENTIAL                          |   |

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Executive Registry

DFB 10-1477

70-3623/4

DD/S 70-2875

14 JUL 1970

25X1

MEMORANDUM FOR: Executive Director-Comptroller

SUBJECT : Temporary Fund Authorization

REFERENCE : Memo dtd 10 Jul 70 to DD/S fr ExDir-Compt;  
Subj: Temporary Fund Authorization -- FY 1971

In response to the guidance contained in the reference, a detailed reduction list is attached. This list incorporates the changes contained in the reference amounting to [ ] for a new temporary authorization for FY 1971 [ ] distributed as follows:

O-DD/S

Security

Medical Services

[ ]  
SSS

Training

Personnel

Finance

Logistics

Communications

25X1

[ ]  
K. L. Bannerman  
Deputy Director  
for Support

25X1

Att.

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Attachment to DD/S 70-2875:

FY 1971 Projects or Activities Deferred or Curtailed  
to Live Within Temporary Authorization (Revised)

(\$ in thousands)

25X1

O-DD/S Limit average employment including that of  
the Support Officers Development Complement

Security Defer IRD "Stress" Program

Curtailed level  defer procurement  
of ACM equipment and reduce operational  
support activity

Total Security

Medical Services Curtail or defer all possible procurement,  
average employment and travel.

Defer miscellaneous maintenance projects,  
equipment replacements and contractual repair  
services.

SSS Defer terminal procurement and communications  
for SIPS networks outside the Headquarters area

Training Defer construction of library vault and reduce  
film production

Cut back travel, road maintenance, supplies

Reduce maintenance

reduce CTP travel funds

25X1

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25X1

Training  
(Continued)

Reduce travel in Ops School and OTR TDY;  
curtail Support School training materials

Reduce program-assisted instruction

Eliminate from the language development pro-  
gram the eleven least subscribed languages

Total Training

Personnel

Reduction of 30 A. E. from IAS and other travel  
reduction

Finance

Limit average employment

Logistics

Limit space moves and alterations to essential  
minimum

Defer replacement of admin stocks

Defer replacement of  equipment

Defer replacement of PSD equipment

Provide telephone service on austerity basis

Miscellaneous travel, supply and services reduction

Total Logistics

Communications

Deferral of:

External R&D projects

Collection equipment procurement

Staff Satellite Program

ACT Phase II

Staff commo network equipment procurement

Total Communications

TOTAL WITHHELD

25X1

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REGISTRY  
FILE *Approp Budget 4*

DD/S 70-2875

14 JUL 1970

MEMORANDUM FOR: Executive Director-Comptroller

SUBJECT : Temporary Fund Authorization

REFERENCE : Memo dtd 10 Jul 70 to DD/S fr ExDir-Compt;  
Subj: Temporary Fund Authorization -- FY 1971

In response to the guidance contained in the reference, a detailed reduction list is attached. This list incorporates the changes contained in the reference amounting to [redacted] for a new temporary authorization for FY 1971 of [redacted] distributed as follows:

O-DD/S

Security

Medical Services

[redacted]

SSS

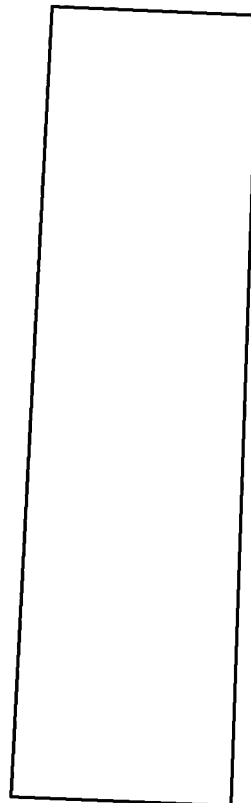
Training

Personnel

Finance

Logistics

Communications

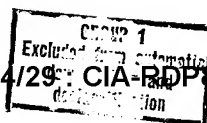


SIGNED

R. L. Bannerman  
Deputy Director  
for Support

Att.

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**Distribution:**

**Orig - Adse w/att**

1 - ER w/att

1 - D/PPB w/att

① - DD/S Subject w/att & Ref: DD/S 70-2857 and background

1 - DD/S Chrono w/att

1 - PS Chrono w/att

FILE

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Attachment to DD/S 70-2875:

FY 1971 Projects or Activities Deferred or Curtailed  
to Live Within Temporary Authorization (Revised)

(\$ in thousands)

O-DD/S Limit average employment including that of  
the Support Officers Development Complement

Security Defer IRD "Stress" Program

Curtail level  defer procurement  
of ACM equipment and reduce operational  
support activity

Total Security

Medical Services Curtail or defer all possible procurement,  
average employment and travel.

Defer miscellaneous maintenance projects,  
equipment replacements and contractual repair  
services.

SSS Defer terminal procurement and communications  
for SIPS networks outside the Headquarters area

Training Defer construction of library vault and reduce  
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Cut back travel, road maintenance, supplies

Reduce maintenance

25X1

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25X1

**Training  
(Continued)**

Reduce travel in Ops School and OTR TDY;  
curtail Support School training materials

Reduce program-assisted instruction

Eliminate from the language development pro-  
gram the eleven least subscribed languages

**Total Training**

**Personnel**

Reduction of 30 A. E. from IAS and other travel  
reduction

**Finance**

Limit average employment

**Logistics**

Limit space moves and alterations to essential  
minimum

Defer replacement of admin stocks

Defer replacement of  equipment

Defer replacement of PSD equipment

Provide telephone service on austerity basis

Miscellaneous travel, supply and services reduction

**Total Logistics**

**Communications**

Deferral of:

External R&D projects

Collection equipment procurement

Staff Satellite Program

ACT Phase II

Staff commo network equipment procurement

**Total Communications**

**TOTAL WITHHELD**

25X1

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Executive Registry

78-3623/2  
DD/S 70-2857

10 JUL 1970

MEMORANDUM FOR: Deputy Director for Support

SUBJECT : Temporary Fund Authorization -- FY 1971

1. I have reviewed your memorandum of 30 June 1970 on the above subject and am approving a revised temporary authorization for FY 1971

25X1 [ ] This represents an increase of [ ] of the 25X1  
25X1 [ ] restoration you requested.

2. The items in your request which I am not approving for temporary allotment at this time are as follows:

25X1 a. [ ] Renovation and Furnishing of Building [ ] - 25X1  
This expenditure should be deferred pending firm plans on the use of this property recently acquired.

25X1 b. [ ] Follow-On Program [ ] - Provision 25X1  
for this project in FY 1971 should be deferred pending the results of the study now underway and the approval of the follow-on program by the Office of Management and Budget for inclusion in the President's 1972 budget.

c. Miscellaneous Logistics Costs [ ] - Increased costs 25X1  
for Xerox paper and GSA electricians should be considered for possible absorption within budgeted levels as the year progresses. Increased allotment at this time is not approved.

3. While the hold-back of DDS funds is designed to assure compliance with the continuing resolution and provide for the contingency of a possible Congressional cut in our 1971 request, I cannot assure these funds will become available to you at a later time. In view of your withholding action it is apparent that some adjustments in your list of hold-backs are necessary. Personal service costs should not be included inasmuch as we are planning

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under all circumstances to pay for required personnel costs within authorized Agency ceilings. Additionally, the shifting of funding burdens to other Directorates for certain activities does not represent a valid basis for establishing a hold-back list. It would be helpful to me if you proceed with the development of a more realistic list of deferrals consistent with the foregoing thoughts.

4. Temporary allotments to implement the revised DDS 1971 authorization in paragraph 1 above will be issued by the Office of Planning, Programming, and Budgeting.



25X1

L. K. White

Executive Director-Comptroller

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25X1

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